

## AWBA Credit Purchase Transactions Pursuant to the 2018 Plan of Operation

### Fourth Quarter Transactions

- Credits purchased under the AWBA's agreement with the Ak Chin Indian Community
- 3,000 AF of LTS credits at a cost of \$695,730
- Purchased using Maricopa Water Storage Tax (4-cent tax)

### Cumulative Credits Developed in 2018 (AF)

Funding Source	Phoenix AMA		Pinal AMA		Tucson AMA		Total	
	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued	Funds Expended	Credits Accrued
Water Storage Tax	\$ 2,203,145	9,500	\$ -	0	\$ -	0	\$ 2,203,145	9,500
Withdrawal Fees <sup>1</sup>	\$ 2,274,876	12,600	\$ -	0	\$ -	0	\$ 2,274,876	12,600
<b>Total</b>	<b>\$ 5,985,436</b>	<b>22,100</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 5,985,436</b>	<b>22,100</b>

<sup>1</sup> Includes 9,000 acre-feet of firming credits developed at a cost of \$1.44 million pursuant to firming agreement with the Gila River Indian Community